

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mackinaw Fire Protection District**

Unit Code: **090/100/06**

County: **TAZEWELL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$322,061**

Equalized Assessed Valuation:

**\$59,689,694**

Population:

**3,769**

Employees:

Full Time:

Part Time:

**41**

Salaries Paid:

**\$7,942**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$161,268</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$135,524</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$85,049</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$50,475</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>283.58%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$241,180</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$64</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$240,605</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$19,970</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$5</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Maeystown Fire Protection District**

Unit Code: **067/030/06** County: **MONROE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$57,200**

Equalized Assessed Valuation: **\$19,398,351**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$53,387</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$107</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$57,511</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$56,414</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$115</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$113</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$1,097</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>96.58%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$54,484</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$109</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$45,384</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$9,100</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$65,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$130</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.34%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Magnolia Fire Protection District**

Unit Code: **078/020/06** County: **PUTNAM**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,500**

Equalized Assessed Valuation: **\$9,700,500**

Population: **650**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$58,664</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$90</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$44,818</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$66,975</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$69</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$103</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$22,157</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>54.51%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$36,507</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$56</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Malden Fire Protection District**

Unit Code: **006/070/06**

County: **BUREAU**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$139,000**

Equalized Assessed Valuation:

**\$18,437,211**

Population:

**110**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$66,309</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$603</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$89,343</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$100,506</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$812</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$914</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$11,163</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>54.87%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$55,146</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$501</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$55,146</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Malta Fire Protection District

Unit Code: 019/060/06

County: DEKALB

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$98,901

Equalized Assessed Valuation:

\$37,077,458

Population:

2,150

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$39,009	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	-\$18	\$63	\$34
Revenue Collected During FY 06:	\$72,019	\$166,373	\$116,378
Expenditures During FY 06:	\$33,453	\$174,771	\$113,411
Per Capita Revenue:	\$33	\$86	\$57
Per Capita Expenditures:	\$16	\$90	\$54
Revenues over (under) Expenditures:	\$38,566	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	-1.32%	128.78%	60.99%
Ending Fund Balance for FY 06:	-\$443	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$34,092</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$16</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Manhattan Fire Protection District**

Unit Code: **099/080/06** County: **WILL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,803,249**

Equalized Assessed Valuation: **\$205,387,048**

Population: **6,400**

Employees:

Full Time:

Part Time: **25**

Salaries Paid: **\$314,430**

#### Blended Component Units

Number Submitted = 1

Manhattan Fire Protection District-ambulance

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$623,245</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$97</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,061,446</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,091,898</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$166</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$171</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$30,452</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>72.61%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$792,793</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$124</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$406,775</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$386,018</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$271,992</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$42</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Manlius Fire Protection District**

Unit Code: **006/080/06**

County: **BUREAU**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$118,000**

Equalized Assessed Valuation:

**\$15,969,522**

Population:

**150**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$24,970</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$166</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$148,667</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$130,345</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$991</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$869</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$18,322</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>33.21%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$43,292</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$289</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$18,624</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$62,664</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$418</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Manteno Community Fire Protection District**

Unit Code: **046/090/06** County: **KANKAKEE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,736,956**

Equalized Assessed Valuation: **\$221,705,571**

Population: **8,718**

Employees:

Full Time: **12**

Part Time: **24**

Salaries Paid: **\$938,969**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$4,273</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,646,280</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,646,849</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$189</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$189</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$569</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>-0.29%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>-\$4,842</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>-\$1</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$2,169,356</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$200,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$23</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Maple Park-Countryside Fire Protection District**

Unit Code: **045/090/06** County: **KANE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$343,650**

Equalized Assessed Valuation: **\$61,771,570**

Population: **4,000**

Employees:

Full Time: **1**

Part Time: **28**

Salaries Paid: **\$83,584**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$20,307</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$342,286</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$294,426</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$86</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$74</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$47,860</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>26.19%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$77,121</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$77,121</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$126,518</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$32</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Maquon Fire Protection District**

Unit Code: **048/090/06**

County: **KNOX**

Fiscal Year End:

**5/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$45,600**

Equalized Assessed Valuation:

**\$10,390,659**

Population:

**400**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$44,271</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$111</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$42,686</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$63,631</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$107</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$159</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$20,945</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>36.66%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$23,326</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$58</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$102,226</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$137,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$343</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marengo Fire Protection District**

Unit Code: **063/080/06**

County: **MCHENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$483,000**

Equalized Assessed Valuation:

**\$341,146,787**

Population:

**9,950**

Employees:

Full Time:

**1**

Part Time:

**47**

Salaries Paid:

**\$174,803**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$544,733</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$55</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$487,059</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$423,487</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$43</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$63,572</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>133.07%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$563,555</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$57</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$198,501</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$563,555</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Marine Fire Protection District

Unit Code: 057/100/06

County: MADISON

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,397,000

Equalized Assessed Valuation:

\$55,798,618

Population:

5,785

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$2,800

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$110,858	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$19	\$63	\$34
Revenue Collected During FY 06:	\$197,347	\$166,373	\$116,378
Expenditures During FY 06:	\$186,587	\$174,771	\$113,411
Per Capita Revenue:	\$34	\$86	\$57
Per Capita Expenditures:	\$32	\$90	\$54
Revenues over (under) Expenditures:	\$10,760	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	65.18%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$121,618	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$21	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$125,756	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$37,962</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$7</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.07%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marissa Fire Protection District**

Unit Code: **088/130/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$73,938**

Equalized Assessed Valuation: **\$26,110,615**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$124,894</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$108,388</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$76,873</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$31,515</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>203.46%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$156,409</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$156,409</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$82,065</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$16</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Maroa Countryside Fire Protection District**

Unit Code: **055/060/06** County: **MACON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$98,828**

Equalized Assessed Valuation: **\$34,663,300**

Population: **2,106**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$114,929</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$55</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$109,295</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$100,539</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$52</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$48</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$8,756</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>123.02%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$123,685</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$218,605</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$104</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marseilles Fire Protection District**

Unit Code: **050/070/06**

County: **LASALLE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$417,500**

Equalized Assessed Valuation:

**\$244,045,443**

Population:

**6,000**

Employees:

Full Time:

Part Time:

**28**

Salaries Paid:

**\$68,921**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$288,712</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$48</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$480,344</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$544,114</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$80</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$91</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$63,770</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>41.53%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$225,992</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$38</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$225,992</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marshall Fire Protection District**

Unit Code: **012/010/06** County: **CLARK**

Fiscal Year End: **5/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$204,999**

Equalized Assessed Valuation: **\$75,209,608**

Population: **10,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$114,467</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$206,533</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$256,717</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$21</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$26</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$50,184</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>25.04%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$64,283</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$64,283</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marshall Ambulance Service Fire Protection District**

Unit Code: **012/015/06** County: **CLARK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$231,169**

Equalized Assessed Valuation: **\$75,209,608**

Population: **10,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$184,482</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$431,176</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$423,055</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$8,121</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>45.53%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$192,603</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$192,603</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Martinsville Fire Protection District

Unit Code: 012/020/06 County: CLARK

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$106,300

Equalized Assessed Valuation: \$21,653,967

Population: 2,522

Employees:

Full Time:

Part Time: 40

Salaries Paid: \$6,909

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,101	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$2	\$63	\$34
Revenue Collected During FY 06:	\$61,888	\$166,373	\$116,378
Expenditures During FY 06:	\$64,666	\$174,771	\$113,411
Per Capita Revenue:	\$25	\$86	\$57
Per Capita Expenditures:	\$26	\$90	\$54
Revenues over (under) Expenditures:	-\$2,778	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	5.14%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$3,323	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$1	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$6,121	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$90,497</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$36</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Martinton Fire Protection District**

Unit Code: **038/130/06**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$104,664**

Equalized Assessed Valuation:

**\$14,966,857**

Population:

**1,204**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$42,429</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$70,597</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$42,140</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$28,457</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>168.22%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$70,886</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$70,886</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,080	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$8	\$	\$
Revenue Collected During FY 06:	\$11,910	\$357	\$
Expenditures During FY 06:	\$3,118	\$321	\$
Per Capita Revenue:	\$10	\$	\$
Per Capita Expenditures:	\$3	\$	\$
Operating Income (loss):	\$8,792	\$36	\$
Ratio of Retained Earnings to Expenditures:	573.19%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$17,872	\$615	\$
Per Capita Ending Retained Earnings:	\$15	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Maryville Fire Protection District**

Unit Code: **057/110/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$81,200**

Equalized Assessed Valuation: **\$25,781,000**

Population: **6,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$143,737</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$88,789</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$23,763</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$14</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$65,026</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>878.52%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$208,763</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$207,730</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,033</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marywood Fire Protection District**

Unit Code: **045/100/06**

County: **KANE**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$60,877**

Equalized Assessed Valuation:

**\$44,795,261**

Population:

**3,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$165,937</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$55</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$65,702</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$177,268</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$59</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$111,566</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>30.67%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$54,371</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mascoutah Rural Fire Protection District**

Unit Code: **088/140/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$645,000**

Equalized Assessed Valuation: **\$39,248,630**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$82,806</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$235,971</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$665,625</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$94</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$266</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$429,654</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>7.99%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$53,152</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$53,152</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$400,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$160</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Massac County Fire Protection District**

Unit Code: **061/005/06** County: **MASSAC**

Fiscal Year End: **8/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$206,150**

Equalized Assessed Valuation: **\$91,057,144**

Population: **7,216**

Employees:

Full Time: **1**

Part Time: **30**

Salaries Paid: **\$61,925**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$20,283</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>-\$3</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$219,490</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$264,910</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$30</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$45,420</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>-24.80%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>-\$65,703</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>-\$9</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$57,713</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$251,118</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$192,877</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$27</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Mazon Fire Protection District

Unit Code: 032/025/06 County: GRUNDY

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$178,115

Equalized Assessed Valuation: \$32,650,268

Population: 1,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$60,565	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$40	\$63	\$34
Revenue Collected During FY 06:	\$141,763	\$166,373	\$116,378
Expenditures During FY 06:	\$354,186	\$174,771	\$113,411
Per Capita Revenue:	\$95	\$86	\$57
Per Capita Expenditures:	\$236	\$90	\$54
Revenues over (under) Expenditures:	-\$212,423	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	19.20%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$68,008	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$45	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$68,008	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$242,622</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$162</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Mc Henry Fire Protection District**

Unit Code: **063/090/06**

County: **MCHENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$8,587,353**

Equalized Assessed Valuation:

**\$1,397,355,955**

Population:

**50,000**

Employees:

Full Time:

**5**

Part Time:

**150**

Salaries Paid:

**\$2,395,697**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$5,816,325</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$116</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$6,622,216</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,024,996</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$132</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$80</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$2,597,220</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>209.03%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$8,413,545</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$168</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,403,244</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$3,003,801</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mc Nabb Fire Protection District**

Unit Code: **078/030/06** County: **PUTNAM**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$78,950**

Equalized Assessed Valuation: **\$17,417,718**

Population: **600**

Employees:

Full Time: **1**

Part Time: **29**

Salaries Paid: **\$56,781**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$70,773</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$118</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$186,061</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$169,074</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$310</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$282</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$16,987</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>51.91%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$87,760</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$146</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$87,760</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$219,911</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$367</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Meadowbrook Fire Protection District**

Unit Code: **057/120/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,770**

Equalized Assessed Valuation: **\$27,116,980**

Population: **2,700**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$3,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$27,247</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$87,873</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$74,121</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$27</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$13,752</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>55.31%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$40,999</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$40,999</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$66,032</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$24</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mechanicsburg Fire Protection District**

Unit Code: **083/110/06** County: **SANGAMON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,004,900**

Equalized Assessed Valuation: **\$31,366,092**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$23,682</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$47</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$120,148</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$107,067</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$240</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$214</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$13,081</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>34.34%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$36,763</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$74</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$36,763</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$171,535</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$343</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Media-Stronghurst-Terre Haute  
Fire Protection District**

Unit Code: **036/020/06** County: **HENDERSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$121,000**

Equalized Assessed Valuation: **\$18,372,906**

Population: **2,000**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$2,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$61,349</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$52,951</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$40,887</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$12,064</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>179.55%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$73,413</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$73,414</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mendon Fire Protection District**

Unit Code: **001/080/06**

County: **ADAMS**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$48,776**

Equalized Assessed Valuation:

**\$13,569,917**

Population:

**1,100**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$16,934</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$64,604</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$48,776</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$44</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$15,828</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>67.17%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$32,762</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$32,762</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mendota-Troy Grove Fire Protection District**

Unit Code: **050/080/06** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$53,000**

Equalized Assessed Valuation: **\$48,847,259**

Population: **2,600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$40,953</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$116,378</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$119,820</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$45</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$3,442</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>31.31%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$37,511</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$37,511</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$123,291</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$47</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Meredosia Fire Protection District

Unit Code: 069/020/06

County: MORGAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$502,000

Equalized Assessed Valuation:

\$20,318

Population:

1,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$128,541	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$86	\$63	\$34
Revenue Collected During FY 06:	\$75,012	\$166,373	\$116,378
Expenditures During FY 06:	\$77,083	\$174,771	\$113,411
Per Capita Revenue:	\$50	\$86	\$57
Per Capita Expenditures:	\$51	\$90	\$54
Revenues over (under) Expenditures:	-\$2,071	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	164.07%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$126,470	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$84	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Metamora Fire Protection District**

Unit Code: **102/060/06**

County: **WOODFORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$51,208**

Equalized Assessed Valuation:

**\$48,747,480**

Population:

**5,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$19,041</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$49,194</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$64,342</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$15,148</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>6.05%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$3,893</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,680</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$1</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Metcalf Fire Protection District

Unit Code: 023/050/06

County: EDGAR

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$32,320

Equalized Assessed Valuation:

\$9,640,452

Population:

213

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$22,047	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$104	\$63	\$34
Revenue Collected During FY 06:	\$32,320	\$166,373	\$116,378
Expenditures During FY 06:	\$38,902	\$174,771	\$113,411
Per Capita Revenue:	\$152	\$86	\$57
Per Capita Expenditures:	\$183	\$90	\$54
Revenues over (under) Expenditures:	-\$6,582	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	39.75%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$15,465	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$73	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Middletown Fire Protection District**

Unit Code: **054/070/06** County: **LOGAN**

Fiscal Year End: **6/14/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$51,246**

Equalized Assessed Valuation: **\$9,759,343**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$16,015</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$53,162</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$30,185</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$53</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$22,977</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>129.18%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$38,992</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$39</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$38,992</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mid-Piatt Fire Protection District**

Unit Code: **074/060/06** County: **PIATT**

Fiscal Year End: **5/3/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$341,550**

Equalized Assessed Valuation: **\$48,580,351**

Population: **2,520**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$114,254</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$45</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$154,416</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$279,371</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$61</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$111</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$124,955</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>60.60%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$169,299</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$67</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>-\$10,702</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$180,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$71</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Midway Fire Protection District**

Unit Code: **088/150/06**

County: **ST. CLAIR**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$133,650**

Equalized Assessed Valuation:

**\$3,470,816**

Population:

**7,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,227</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$46,940</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$42,714</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$4,226</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>29.15%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$12,453</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$47,461</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$35,008</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$91,593</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$12</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Milford Fire Protection District**

Unit Code: **038/140/06**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$151,000**

Equalized Assessed Valuation:

**\$18,729,000**

Population:

**2,420**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$86,759</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$36</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$75,353</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$61,593</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$13,760</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>163.20%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$100,519</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$42</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$100,519</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,000</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$8</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$130,024</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$54</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$54,375</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$42,098</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$12,277</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>338.02%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$142,301</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$59</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Milledgeville Fire Protection District**

Unit Code: **008/030/06** County: **CARROLL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$401,200**

Equalized Assessed Valuation: **\$37,204,340**

Population: **2,650**

Employees:

Full Time:

Part Time: **55**

Salaries Paid: **\$20,387**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$75,629</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$212,389</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$307,291</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$80</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$116</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$94,902</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>26.27%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$80,727</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$80,727</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$318,500</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$120</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Miller Woods Fire Protection District**

Unit Code: **016/120/06** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,000**

Equalized Assessed Valuation: **\$3,750**

Population: **100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$92,027</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$920</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$42,936</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$10,226</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$429</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$102</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$32,710</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>1219.80%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$124,737</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$1,247</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Millstadt Fire Protection District**

Unit Code: **088/160/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$179,500**

Equalized Assessed Valuation: **\$81,528,043**

Population: **4,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$43,149</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$100,448</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$64,294</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$36,154</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>123.34%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$79,303</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$79,303</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$49,009</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$11</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mineral-Gold Fire Protection District**

Unit Code: **006/090/06** County: **BUREAU**

Fiscal Year End: **5/5/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$98,600**

Equalized Assessed Valuation: **\$7,262,659**

Population: **400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$80,702</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$202</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$35,081</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$15,137</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$88</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$19,944</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>664.90%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$100,646</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$252</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Minonk Fire Protection District**

Unit Code: **102/063/06**

County: **WOODFORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$204,294**

Equalized Assessed Valuation:

**\$36,514,294**

Population:

**2,550**

Employees:

Full Time:

Part Time:

**26**

Salaries Paid:

**\$12,400**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$208,290</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$82</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$76,327</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$80,915</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$30</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$4,588</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>251.75%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$203,702</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$80</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$203,702</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Minooka Fire Protection District**

Unit Code: **032/030/06** County: **GRUNDY**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,715,109**

Equalized Assessed Valuation: **\$357,868,752**

Population: **3,980**

Employees:

Full Time: **3**

Part Time: **19**

Salaries Paid: **\$716,295**

#### Blended Component Units

Number Submitted = 1

FIRE PENSION FUND

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,366,837</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$846</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,672,929</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,713,881</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$923</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$682</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$959,048</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>167.71%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$4,551,327</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$1,144</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$2,362,229</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,189,098</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Mitchell Fire Protection District

Unit Code: 057/130/06 County: MADISON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$704,428

Equalized Assessed Valuation: \$53,379,997

Population: 7,500

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$14,214

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$243,081	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$32	\$63	\$34
Revenue Collected During FY 06:	\$376,033	\$166,373	\$116,378
Expenditures During FY 06:	\$590,487	\$174,771	\$113,411
Per Capita Revenue:	\$50	\$86	\$57
Per Capita Expenditures:	\$79	\$90	\$54
Revenues over (under) Expenditures:	-\$214,454	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	4.85%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$28,627	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$4	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$298,138	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$302,625</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$40</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Moecherville-Countryside Fire  
Protection District

Unit Code: 045/110/06 County: KANE

Fiscal Year End: 5/30/2006

Accounting Method: Cash

Appropriation or Budget: \$44,297

Equalized Assessed Valuation: \$30,366,485

Population: 3,500

Employees:

Full Time:

Part Time: 20

Salaries Paid: \$24,587

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$98,418	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$28	\$63	\$34
Revenue Collected During FY 06:	\$117,521	\$166,373	\$116,378
Expenditures During FY 06:	\$108,434	\$174,771	\$113,411
Per Capita Revenue:	\$34	\$86	\$57
Per Capita Expenditures:	\$31	\$90	\$54
Revenues over (under) Expenditures:	\$9,087	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	99.14%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$107,505	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$31	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$21,817	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Mokena Fire Protection District**

Unit Code: **099/090/06**

County: **WILL**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$2,683,589**

Equalized Assessed Valuation:

**\$523,571,445**

Population:

**30,000**

Employees:

Full Time:

**15**

Part Time:

Salaries Paid:

**\$1,280,111**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$261,433</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,765,052</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,485,649</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$92</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$83</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$279,403</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>21.76%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$540,836</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$633,790</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$92,954</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$284,346</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$9</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: **Monee Fire Protection District**Unit Code: **099/095/06**County: **WILL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,011,109**

Equalized Assessed Valuation:

**\$188,445,651**

Population:

**6,500**

Employees:

Full Time:

Part Time:

**25**

Salaries Paid:

**\$350,568**

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$185,851</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$779,272</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$806,507</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$120</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$124</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$27,235</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>19.67%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$158,617</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$68</b>	<b>\$35</b>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,137,592</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$331,745</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$51</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.18%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe Township Ambulance Fire Protection District**

Unit Code: **071/050/06** County: **OGLE**

Fiscal Year End: **7/20/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$862,813**

Equalized Assessed Valuation: **\$26,129,523**

Population: **1,600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$83,941</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$52</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$341,925</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$210,478</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$214</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$132</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$131,447</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>-116.85%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>-\$245,945</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>-\$154</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$238,612</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$478,979</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$299</b>	\$42	\$1
General Obligation Debt over EAV:	<b>1.38%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Montgomery-Countryside Fire Protection District**

Unit Code: **045/120/06** County: **KANE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,402,750**

Equalized Assessed Valuation: **\$160,324,902**

Population: **99,999**

Employees:

Full Time: **99**

Part Time: **99**

Salaries Paid: **\$271,635**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$596,617</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,299,422</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,296,744</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$2,678</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>39.30%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$509,650</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,037,892</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$447,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$4</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Montrose Fire Protection District

Unit Code: 018/005/06 County: CUMBERLAN

Fiscal Year End: 5/31/2006

Accounting Method: Cash

Appropriation or Budget: \$246,400

Equalized Assessed Valuation: \$10,327,190

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$65,990	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$33	\$63	\$34
Revenue Collected During FY 06:	\$25,855	\$166,373	\$116,378
Expenditures During FY 06:	\$22,714	\$174,771	\$113,411
Per Capita Revenue:	\$13	\$86	\$57
Per Capita Expenditures:	\$11	\$90	\$54
Revenues over (under) Expenditures:	\$3,141	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	304.35%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$69,131	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$35	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Moro Fire Protection District**

Unit Code: **057/135/06** County: **Madison**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,718**

Equalized Assessed Valuation: **\$5,193,730**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,218</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$13,763</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$14,290</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$527</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>4.84%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$691</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Morris Ambulance and Fire Protection District**

Unit Code: **032/040/06** County: **GRUNDY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,667,900**

Equalized Assessed Valuation: **\$460,814,866**

Population: **12,000**

Employees:

Full Time:

Part Time: **52**

Salaries Paid: **\$154,104**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,135,838</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$261</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,620,312</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,357,371</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$135</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$196</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$737,059</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>101.76%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$2,398,779</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$200</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$2,033,883</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$364,896</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morrisonville-Palmer Fire Protection District**

Unit Code: **011/035/06** County: **CHRISTIAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$898,805**

Equalized Assessed Valuation: **\$28,040,753**

Population: **2,001**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$185,284</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$93</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$351,967</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$872,225</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$176</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$436</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$520,258</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>1.72%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$15,026</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$3,149</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$11,877</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$434,250</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$217</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morton Area Farmers' Fire Protection District**

Unit Code: **090/110/06** County: **TAZEWELL**

Fiscal Year End: **6/17/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,125**

Equalized Assessed Valuation: **\$43,008,146**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$21,774</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$27,279</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$27,126</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$153</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>80.83%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$21,927</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mount Carroll Fire Protection District**

Unit Code: **008/040/06** County: **CARROLL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$242,000**

Equalized Assessed Valuation: **\$37,282,059**

Population: **4,370**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$224,803</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$51</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$391,916</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$361,657</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$90</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$83</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$30,259</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>70.53%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$255,062</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$58</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$255,062</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$75,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$17</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Moweaqua Community Fire Protection District**

Unit Code: **086/010/06** County: **SHELBY**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$70,560**

Equalized Assessed Valuation: **\$32,911,758**

Population: **2,175**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$163,851</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$75</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$75,901</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$48,031</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$35</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$27,870</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>399.16%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$191,721</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$88</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$191,721</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Auburn Fire Protection District**

Unit Code: **011/030/06**

County: **CHRISTIAN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$115,881**

Equalized Assessed Valuation:

**\$18,732,610**

Population:

**785**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$314,011</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$400</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$85,591</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$62,268</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$109</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$79</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$23,323</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>522.14%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$325,129</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$414</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$83,910</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$56,674</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$72</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Hope - Funks Grove Fire Protection District**

Unit Code: **064/140/06** County: **MCLEAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$111,855**

Equalized Assessed Valuation: **\$36,241,042**

Population: **1,500**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$11,650**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$37,308</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$122,094</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$202,559</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$81</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$135</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$80,465</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>10.78%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$21,843</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$21,843</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$136,278</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$91</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Morris Fire Protection District**

Unit Code: **071/060/06**

County: **OGLE**

Fiscal Year End:

**8/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$544,000**

Equalized Assessed Valuation:

**\$53,837,045**

Population:

**3,013**

Employees:

Full Time:

**6**

Part Time:

**40**

Salaries Paid:

**\$294,458**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$332,532</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$110</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$676,401</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$739,421</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$224</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$245</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$63,020</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>56.74%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$419,512</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$139</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$22,081</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$397,431</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$150,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$50</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Olive Fire Protection District**

Unit Code: **056/025/06**

County: **MACOUPIN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$103,460**

Equalized Assessed Valuation:

**\$23,509,293**

Population:

**3,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$28,646</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$94,732</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$69,277</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$25,455</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>78.09%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$54,101</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$54,101</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$122,827</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$35</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Pulaski Fire Protection District**

Unit Code: **054/080/06** County: **LOGAN**

Fiscal Year End: **6/15/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,726,067**

Equalized Assessed Valuation: **\$43,180,476**

Population: **2,260**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$116,316</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$51</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$258,031</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$305,362</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$114</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$135</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$47,331</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>22.59%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$68,984</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$68,984</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$129,269</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$57</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Zion Fire Protection District**

Unit Code: **055/070/06** County: **MACON**

Fiscal Year End: **10/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$355,100**

Equalized Assessed Valuation: **\$94,845,940**

Population: **6,324**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$110,509**

#### Blended Component Units

Number Submitted = 1

Pension Trust Fund

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$240,499</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$38</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$370,131</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$334,394</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$53</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$35,737</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>82.61%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$276,236</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$44</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$293,266</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$37,643</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$6</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mulberry Grove Fire Protection District**

Unit Code: **003/010/06** County: **BOND**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$148,250**

Equalized Assessed Valuation: **\$9,358,553**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$10,603</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$37,863</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$41,400</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$3,537</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>17.07%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$7,066</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$7,066</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$204,975</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$82</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Murphysboro-Pomona-Somerset  
Fire Protection District**

Unit Code: **039/020/06** County: **JACKSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$370,800**

Equalized Assessed Valuation: **\$78,266,925**

Population: **9,200**

Employees:

Full Time:

Part Time: **21**

Salaries Paid: **\$37,294**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$629,865</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$68</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$163,126</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$128,457</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$34,669</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>517.32%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$664,534</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$72</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$197,714</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$202,087</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$103,971</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$11</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Naperville Fire Protection District**

Unit Code: **022/170/06** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$944,918**

Equalized Assessed Valuation: **\$299,570,913**

Population: **141,579**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	\$	\$88	\$56
Revenue Collected During FY 06:	\$1,026,740	\$3,515,329	\$2,623,692
Expenditures During FY 06:	\$849,256	\$3,268,860	\$2,480,854
Per Capita Revenue:	\$7	\$189	\$155
Per Capita Expenditures:	\$6	\$178	\$141
Revenues over (under) Expenditures:	\$177,484	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	20.90%	57.03%	41.39%
Ending Fund Balance for FY 06:	\$177,484	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	\$1	\$98	\$62

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$367,277	\$
Total Unrestricted Net Assets:	\$895,519	\$1,643,073	\$989,205

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Nashville Fire Protection District**

Unit Code: **095/040/06** County: **WASHINGTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$908,368**

Equalized Assessed Valuation: **\$67,275,745**

Population: **5,270**

Employees:

Full Time: **1**

Part Time: **27**

Salaries Paid: **\$72,032**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$182,347</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$458,150</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$1,023,961</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$87</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$194</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$565,811</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>16.87%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$172,700</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$29,169</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$141,191</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$450,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$85</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Nauvoo Fire Protection District

Unit Code: 034/050/06

County: HANCOCK

Fiscal Year End:

5/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$282,388

Equalized Assessed Valuation:

\$34,329,296

Population:

2,400

Employees:

Full Time:

Part Time:

26

Salaries Paid:

\$12,699

#### Blended Component Units

Number Submitted = 1

NFPD INSURANCE

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$37,102	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$15	\$63	\$34
Revenue Collected During FY 06:	\$108,384	\$166,373	\$116,378
Expenditures During FY 06:	\$100,138	\$174,771	\$113,411
Per Capita Revenue:	\$45	\$86	\$57
Per Capita Expenditures:	\$42	\$90	\$54
Revenues over (under) Expenditures:	\$8,246	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	45.29%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$45,348	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$19	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$45,349	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$123,075</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$51</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Neoga Fire Protection District**

Unit Code: **018/010/06** County: **CUMBERLAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$491,650**

Equalized Assessed Valuation: **\$38,466,668**

Population: **3,100**

Employees:

Full Time: **2**

Part Time: **22**

Salaries Paid: **\$56,541**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$149,167</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$48</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$340,199</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$291,694</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$110</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$94</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$48,505</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>13.98%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$40,790</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$71,156</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$82,264</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$27</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Neponset Fire Protection District**

Unit Code: **006/100/06**

County: **BUREAU**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$66,000**

Equalized Assessed Valuation:

**\$13,083,487**

Population:

**884**

Employees:

Full Time:

**4**

Part Time:

**1**

Salaries Paid:

**\$1,200**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$108,910</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$123</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$53,446</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$55,701</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$60</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$63</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$2,255</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>191.48%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$106,655</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$121</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$106,655</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Athens Fire Protection District**

Unit Code: **088/170/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$419,300**

Equalized Assessed Valuation: **\$32,697,452**

Population: **2,800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$241,303</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$86</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$269,446</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$292,094</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$96</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$104</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$22,648</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>74.86%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$218,655</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$78</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$114,961</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$103,694</b>	<b>\$50,685</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$113,377</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$40</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: New Berlin Fire Protection District

Unit Code: 083/120/06 County: SANGAMON

Fiscal Year End: 5/31/2006

Accounting Method: Cash

Appropriation or Budget: \$35,650

Equalized Assessed Valuation: \$19,762,673

Population: 1,087

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$2,340

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$61,766	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$57	\$63	\$34
Revenue Collected During FY 06:	\$38,772	\$166,373	\$116,378
Expenditures During FY 06:	\$32,823	\$174,771	\$113,411
Per Capita Revenue:	\$36	\$86	\$57
Per Capita Expenditures:	\$30	\$90	\$54
Revenues over (under) Expenditures:	\$5,949	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	206.30%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$67,715	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$62	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Boston-Eliza Fire Protection District**

Unit Code: **066/040/06** County: **MERCER**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$374,745**

Equalized Assessed Valuation: **\$12,564,399**

Population: **2,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$84,516</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$38</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$71,775</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$54,344</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$17,431</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>187.60%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$101,947</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$46</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$101,948</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Douglas Fire Protection District**

Unit Code: **057/140/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$172,250**

Equalized Assessed Valuation: **\$7,078,691**

Population: **890**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

Number Submitted = 1

New Douglas Fire Protection District

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$64,248</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$72</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$37,926</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$49,328</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$55</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$11,402</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>107.13%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$52,846</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$52,851</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Holland Fire Protection District**

Unit Code: **054/090/06** County: **LOGAN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$46,696**

Equalized Assessed Valuation: **\$10,487,025**

Population: **317**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$141,021</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$445</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$82,795</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$290,697</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$261</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$917</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$207,902</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>36.98%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$107,513</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$339</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$2,697</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$104,816</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$165,674</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$523</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **New Lenox Fire Protection District**

Unit Code: **099/100/06** County: **WILL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,328,018**

Equalized Assessed Valuation: **\$914,119,622**

Population: **34,000**

Employees:

Full Time: **10**

Part Time: **75**

Salaries Paid: **\$867,399**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,566,502</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$46</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,441,449</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,861,769</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$101</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$114</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$420,320</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>29.68%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,146,182</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$130,666</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,015,516</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,035,345</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$30</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Milford Fire Protection District**

Unit Code: **101/050/06** County: **WINNEBAGO**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$551,750**

Equalized Assessed Valuation: **\$47,969,257**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$207,668</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$69</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$281,397</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$301,431</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$94</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$100</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$20,034</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>-47.62%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>-\$143,548</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>-\$48</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>-\$143,548</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$495,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$165</b>	\$42	\$1
General Obligation Debt over EAV:	<b>1.03%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Salem Fire Protection District**

Unit Code: **062/050/06**

County: **MCDONOUGH**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$82,500**

Equalized Assessed Valuation:

**\$12,038,349**

Population:

**500**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$	\$63	\$34
Revenue Collected During FY 06:	\$34,690	\$166,373	\$116,378
Expenditures During FY 06:	\$	\$174,771	\$113,411
Per Capita Revenue:	\$69	\$86	\$57
Per Capita Expenditures:	\$	\$90	\$54
Revenues over (under) Expenditures:	\$34,690	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	0.00%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$34,690	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$69	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Newark Fire Protection District

Unit Code: 047/040/06

County: KENDALL

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$181,000

Equalized Assessed Valuation:

\$61,567,195

Population:

3,195

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$41,678	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$13	\$63	\$34
Revenue Collected During FY 06:	\$206,107	\$166,373	\$116,378
Expenditures During FY 06:	\$202,539	\$174,771	\$113,411
Per Capita Revenue:	\$65	\$86	\$57
Per Capita Expenditures:	\$63	\$90	\$54
Revenues over (under) Expenditures:	\$3,568	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	22.34%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$45,246	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$14	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	-\$33,528	\$6,180	\$
Total Unrestricted Net Assets:	\$78,774	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$120,442</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$38</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Newman Fire Protection District**

Unit Code: **021/040/06** County: **DOUGLAS**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$54,500**

Equalized Assessed Valuation: **\$17,889,331**

Population: **1,000**

Employees:

Full Time:

Part Time: **19**

Salaries Paid: **\$9,048**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$90,311</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$90</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$61,332</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$34,938</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$61</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$26,394</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>334.03%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$116,705</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$117</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$116,705</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Newport Fire Protection District**

Unit Code: **049/100/06**

County: **LAKE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,282,461**

Equalized Assessed Valuation:

**\$220,962,140**

Population:

**8,600**

Employees:

Full Time:

**4**

Part Time:

**45**

Salaries Paid:

**\$380,834**

#### Blended Component Units

Number Submitted = 1

Newport Township Firefighters Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$60,341</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,258,036</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,203,445</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$146</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$140</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$54,591</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>12.46%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$149,932</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$122,543</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$21,802</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$125,341</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$15</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Niantic Fire Protection District**

Unit Code: **055/080/06**

County: **MACON**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$92,193**

Equalized Assessed Valuation:

**\$17,271,353**

Population:

**2,100**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$40,167</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$88,794</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$90,398</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$42</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$43</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,604</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>42.66%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$38,563</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$38,563</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Nokomis Area Fire Protection District**

Unit Code: **068/015/06** County: **MONTGOME**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$139,459**

Equalized Assessed Valuation: **\$25,851,071**

Population: **3,260**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$960**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$59,423</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$139,459</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$145,915</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$6,456</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>36.30%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$52,967</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$52,967</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,739</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$1</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Norris City Fire Protection District**

Unit Code: **097/020/06**

County: **WHITE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$170,000**

Equalized Assessed Valuation:

**\$15,430,274**

Population:

**4,000**

Employees:

Full Time:

Part Time:

**18**

Salaries Paid:

**\$5,138**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$122,347</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$48,368</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$70,747</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$22,379</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>141.30%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$99,968</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **North Aurora-Countryside Fire Protection District**

Unit Code: **045/130/06** County: **KANE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,490,407**

Equalized Assessed Valuation: **\$421,423,836**

Population: **13,500**

Employees:

Full Time: **13**

Part Time: **62**

Salaries Paid: **\$1,187,337**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,374,779</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$102</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,934,817</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,174,206</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$291</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$309</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$239,389</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>40.69%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,698,677</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$126</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$252,807</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$887,584</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,740,210</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$129</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **North Boone #3 Fire Protection District**

Unit Code: **004/030/06** County: **BOONE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$575,000**

Equalized Assessed Valuation: **\$9,947,450**

Population: **14,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$815,066</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$57</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$543,781</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$574,048</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$30,267</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>32.52%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$186,699</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$186,699</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$228,776</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$16</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: North Boone #5 Fire Protection District

Unit Code: 004/050/06 County: BOONE

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$16,941

Equalized Assessed Valuation: \$18,543,040

Population: 940

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$150

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$93,809	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$100	\$63	\$34
Revenue Collected During FY 06:	\$16,941	\$166,373	\$116,378
Expenditures During FY 06:	\$10,432	\$174,771	\$113,411
Per Capita Revenue:	\$18	\$86	\$57
Per Capita Expenditures:	\$11	\$90	\$54
Revenues over (under) Expenditures:	\$6,509	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	961.64%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$100,318	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$107	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **North Calhoun Fire Protection District**

Unit Code: **007/015/06** County: **CALHOUN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$25,208**

Equalized Assessed Valuation: **\$12,357,931**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$17,176</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$30,502</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$38,408</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$7,906</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>24.14%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$9,270</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$9,270</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,891</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$2</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **North Maine Fire Protection District**

Unit Code: **016/170/06** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,285,100**

Equalized Assessed Valuation: **\$366,388,588**

Population: **28,000**

Employees:

Full Time: **24**

Part Time: **1**

Salaries Paid: **\$1,807,780**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,809,960</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$65</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,894,922</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,857,850</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$103</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$102</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$37,072</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>64.63%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,847,032</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$66</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$4,345,208</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **North Palos Fire Protection District**

Unit Code: **016/180/06** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,536,400**

Equalized Assessed Valuation: **\$462,521,991**

Population: **25,000**

Employees:

Full Time: **29**

Part Time: **22**

Salaries Paid: **\$1,925,558**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,168,673</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$87</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,664,879</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,867,450</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$147</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$155</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$202,571</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>50.84%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,966,102</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$79</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$167,288</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$277,781</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,641,033</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$66</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: North Park Fire Protection District

Unit Code: 101/060/06 County: WINNEBAGO

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,086,100

Equalized Assessed Valuation: \$175,968,417

Population: 6,000

Employees:

Full Time: 1

Part Time: 65

Salaries Paid: \$146,868

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,032,105	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$172	\$63	\$34
Revenue Collected During FY 06:	\$718,862	\$166,373	\$116,378
Expenditures During FY 06:	\$997,333	\$174,771	\$113,411
Per Capita Revenue:	\$120	\$86	\$57
Per Capita Expenditures:	\$166	\$90	\$54
Revenues over (under) Expenditures:	-\$278,471	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	81.08%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$808,659	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$135	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$808,659	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: North Pike Fire Protection District

Unit Code: 075/045/06

County: PIKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$52,323

Equalized Assessed Valuation:

\$9,435,843

Population:

750

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$176,670	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$236	\$63	\$34
Revenue Collected During FY 06:	\$66,462	\$166,373	\$116,378
Expenditures During FY 06:	\$69,628	\$174,771	\$113,411
Per Capita Revenue:	\$89	\$86	\$57
Per Capita Expenditures:	\$93	\$90	\$54
Revenues over (under) Expenditures:	-\$3,166	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	249.19%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$173,504	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$231	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$68,402</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$91</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: North Scott Fire Protection District

Unit Code: 085/010/06 County: SCOTT

Fiscal Year End: 5/31/2006

Accounting Method: Cash

Appropriation or Budget: \$62,000

Equalized Assessed Valuation: \$13,551,833

Population: 800

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$79,742	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$100	\$63	\$34
Revenue Collected During FY 06:	\$171,403	\$166,373	\$116,378
Expenditures During FY 06:	\$236,830	\$174,771	\$113,411
Per Capita Revenue:	\$214	\$86	\$57
Per Capita Expenditures:	\$296	\$90	\$54
Revenues over (under) Expenditures:	-\$65,427	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	6.04%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$14,315	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$18	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$14,315	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$130,050</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$163</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: North Side Fire Protection District

Unit Code: 083/130/06 County: SANGAMON

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$91,191

Equalized Assessed Valuation: \$27,863,221

Population: 4,700

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$44,948	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$10	\$63	\$34
Revenue Collected During FY 06:	\$91,586	\$166,373	\$116,378
Expenditures During FY 06:	\$91,191	\$174,771	\$113,411
Per Capita Revenue:	\$19	\$86	\$57
Per Capita Expenditures:	\$19	\$90	\$54
Revenues over (under) Expenditures:	\$395	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	49.72%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$45,343	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$10	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,000	\$6,180	\$
Total Unrestricted Net Assets:	\$41,343	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: North Westmont Fire Protection District

Unit Code: 022/180/06 County: DUPAGE

Fiscal Year End: 5/31/2006

Accounting Method: Cash

Appropriation or Budget: \$41,300

Equalized Assessed Valuation: \$33,176,028

Population: 4,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$74,530	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$17	\$63	\$34
Revenue Collected During FY 06:	\$42,025	\$166,373	\$116,378
Expenditures During FY 06:	\$42,993	\$174,771	\$113,411
Per Capita Revenue:	\$9	\$86	\$57
Per Capita Expenditures:	\$10	\$90	\$54
Revenues over (under) Expenditures:	-\$968	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	171.10%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$73,562	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$16	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Northbrook Fire Protection District**

Unit Code: **016/150/06** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,996,059**

Equalized Assessed Valuation: **\$287,366,673**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,919,634</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$384</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,453,045</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,929,494</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$491</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$386</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$523,551</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>126.62%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$2,443,185</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$489</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,443,185</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Northern Piatt County Fire Protection District**

Unit Code: **074/070/06** County: **PIATT**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$140,900**

Equalized Assessed Valuation: **\$32,771,813**

Population: **2,500**

Employees:

Full Time:

Part Time: **25**

Salaries Paid: **\$13,710**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$176,748</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$71</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$88,300</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$95,484</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$35</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$7,184</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>177.58%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$169,564</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$68</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Northern Tazewell Fire Protection District

Unit Code: 090/130/06 County: TAZEWEILL

Fiscal Year End: 5/1/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$220,800

Equalized Assessed Valuation: \$46,038,720

Population: 15,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$147,791	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$10	\$63	\$34
Revenue Collected During FY 06:	\$223,899	\$166,373	\$116,378
Expenditures During FY 06:	\$202,430	\$174,771	\$113,411
Per Capita Revenue:	\$15	\$86	\$57
Per Capita Expenditures:	\$13	\$90	\$54
Revenues over (under) Expenditures:	\$21,469	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	83.61%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$169,260	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$11	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$169,260	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Northlake Fire Protection District**

Unit Code: **016/160/06** County: **COOK**

Fiscal Year End: **1/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,965,281**

Equalized Assessed Valuation: **\$273,831,198**

Population: **12,000**

Employees:

Full Time: **13**

Part Time: **17**

Salaries Paid: **\$1,212,524**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,404,930</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$117</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,631,304</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,467,275</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$219</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$206</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$164,029</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>63.59%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,568,959</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$131</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,536,386</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$32,573</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$3</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Northwest Fire Protection District

Unit Code: 101/070/06 County: WINNEBAGO

Fiscal Year End: 5/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$727,000

Equalized Assessed Valuation: \$57,317,517

Population: 3,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$409,326	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$136	\$63	\$34
Revenue Collected During FY 06:	\$260,466	\$166,373	\$116,378
Expenditures During FY 06:	\$346,233	\$174,771	\$113,411
Per Capita Revenue:	\$87	\$86	\$57
Per Capita Expenditures:	\$115	\$90	\$54
Revenues over (under) Expenditures:	-\$85,767	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	128.50%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$444,902	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$148	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$444,902	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$7</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.03%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: Northwest Homer Fire Protection District

Unit Code: 099/110/06 County: WILL

Fiscal Year End: 5/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,291,996

Equalized Assessed Valuation: \$483,306,053

Population: 14,500

Employees:

Full Time: 4

Part Time: 57

Salaries Paid: \$712,926

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$678,881	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	\$47	\$88	\$56
Revenue Collected During FY 06:	\$1,989,489	\$3,515,329	\$2,623,692
Expenditures During FY 06:	\$1,877,985	\$3,268,860	\$2,480,854
Per Capita Revenue:	\$137	\$189	\$155
Per Capita Expenditures:	\$130	\$178	\$141
Revenues over (under) Expenditures:	\$111,504	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	42.09%	57.03%	41.39%
Ending Fund Balance for FY 06:	\$790,385	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	\$55	\$98	\$62

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$367,277	\$
Total Unrestricted Net Assets:	\$2,615,962	\$1,643,073	\$989,205

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Northwest St. Clair Fire Protection District

Unit Code: 088/175/06 County: ST. CLAIR

Fiscal Year End: 5/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$916,425

Equalized Assessed Valuation: \$80,999,026

Population: 9,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$53,515

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$500,668	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$56	\$63	\$34
Revenue Collected During FY 06:	\$702,969	\$166,373	\$116,378
Expenditures During FY 06:	\$543,076	\$174,771	\$113,411
Per Capita Revenue:	\$78	\$86	\$57
Per Capita Expenditures:	\$60	\$90	\$54
Revenues over (under) Expenditures:	\$159,893	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	121.63%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$660,561	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$73	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$88,664	\$6,180	\$
Total Unrestricted Net Assets:	\$660,561	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$995,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$111</b>	\$42	\$1
General Obligation Debt over EAV:	<b>1.23%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Norwood Park Fire Protection District**

Unit Code: **016/190/06** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,752,300**

Equalized Assessed Valuation: **\$752,765,078**

Population: **28,000**

Employees:

Full Time: **25**

Part Time:

Salaries Paid: **\$1,962,283**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,795,559</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$136</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$4,500,726</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,581,124</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$161</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$164</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$80,398</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>82.00%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$3,756,297</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$134</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$3,065,907</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Nunda Rural Fire Protection District**

Unit Code: **063/100/06** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,211,500**

Equalized Assessed Valuation: **\$130,977,909**

Population: **4,563**

Employees:

Full Time:

Part Time: **35**

Salaries Paid: **\$321,598**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$73,251</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>-\$16</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$662,352</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$655,058</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$145</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$144</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$7,294</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>-10.07%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>-\$65,957</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>-\$14</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$65,947</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$283,170</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$62</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Oakbrook Terrace Fire Protection District

**Unit Code:** 022/080/06 **County:** DUPAGE

**Fiscal Year End:** 5/31/2006

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,216,314

**Equalized Assessed Valuation:** \$226,074,080

**Population:** 5,000

**Employees:**

**Full Time:** 6

**Part Time:** 24

**Salaries Paid:** \$733,079

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$155,649</b>	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	<b>-\$31</b>	\$88	\$56
Revenue Collected During FY 06:	<b>\$1,309,917</b>	\$3,515,329	\$2,623,692
Expenditures During FY 06:	<b>\$1,440,511</b>	\$3,268,860	\$2,480,854
Per Capita Revenue:	<b>\$262</b>	\$189	\$155
Per Capita Expenditures:	<b>\$288</b>	\$178	\$141
Revenues over (under) Expenditures:	<b>-\$130,594</b>	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	<b>-19.87%</b>	57.03%	41.39%
Ending Fund Balance for FY 06:	<b>-\$286,243</b>	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	<b>-\$57</b>	\$98	\$62

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$367,277	\$
Total Unrestricted Net Assets:	<b>-\$596,563</b>	\$1,643,073	\$989,205

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$337,870</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$68</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oakford Fire Protection District**

Unit Code: **065/025/06**

County: **MENARD**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$62,250**

Equalized Assessed Valuation:

**\$6,945,975**

Population:

**900**

Employees:

Full Time:

Part Time:

**2**

Salaries Paid:

**\$700**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$21,012</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$25,993</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$23,244</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$26</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$2,749</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>102.22%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$23,761</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$23,761</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$12,356</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$14</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oakland Community Fire Protection District**

Unit Code: **015/050/06** County: **COLES**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$134,965**

Equalized Assessed Valuation: **\$17,139,797**

Population: **1,500**

Employees:

Full Time:

Part Time: **37**

Salaries Paid: **\$83,686**

#### Blended Component Units

Number Submitted = 1  
Oakland Community Fire Protection District

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$159,992</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$107</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$183,133</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$175,937</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$122</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$117</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$7,196</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>95.03%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$167,188</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$111</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$141,184</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oblong Fire Protection District**

Unit Code: **017/040/06**

County: **CRAWFORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$98,150**

Equalized Assessed Valuation:

**\$25,671,789**

Population:

**3,190**

Employees:

Full Time:

Part Time:

**31**

Salaries Paid:

**\$35,882**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$60,338</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$112,053</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$122,892</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$35</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$39</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$10,839</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>41.09%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$50,499</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$125</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$50,374</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Octavia Fire Protection District**

Unit Code: **064/150/06** County: **MCLEAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$476,100**

Equalized Assessed Valuation: **\$47,374,936**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$87,028</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$87</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$345,346</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$179,427</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$345</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$179</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$165,919</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>140.97%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$252,947</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$253</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$252,947</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Odell Fire Protection District**

Unit Code: **053/070/06** County: **LIVINGSTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,152**

Equalized Assessed Valuation: **\$20,775,890**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

Number Submitted = 1

Odell Fire Protection District

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$185,299</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$124</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$110,258</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$50,781</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$74</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$59,477</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>482.02%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$244,776</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$163</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$244,776</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Odin Fire Protection District**

Unit Code: **058/040/06**

County: **MARION**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$306,500**

Equalized Assessed Valuation:

**\$12,304,933**

Population:

**1,284**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$124,365</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$97</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$59,452</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$250,935</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$46</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$195</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$191,483</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>15.35%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$38,507</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$135,929</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$106</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **O'Fallon-Shiloh Valley-Caseyville  
Fire Protection District**

Unit Code: **088/180/06** County: **ST. CLAIR**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$957,388**

Equalized Assessed Valuation: **\$137,936,426**

Population: **15,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$616,446</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$41</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$499,847</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$310,891</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$188,956</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>259.06%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$805,402</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$54</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$710,022</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$157,813</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,200,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$147</b>	\$42	\$1
General Obligation Debt over EAV:	<b>1.59%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Ogden-Royal Fire Protection District

Unit Code: 010/090/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$134,520

Equalized Assessed Valuation: \$31,260,525

Population: 1,550

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$6,917

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$58,560	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$38	\$63	\$34
Revenue Collected During FY 06:	\$87,633	\$166,373	\$116,378
Expenditures During FY 06:	\$51,689	\$174,771	\$113,411
Per Capita Revenue:	\$57	\$86	\$57
Per Capita Expenditures:	\$33	\$90	\$54
Revenues over (under) Expenditures:	\$35,944	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	182.83%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$94,504	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$61	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ogle-Lee Fire Protection District**

Unit Code: **071/070/06**

County: **OGLE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$632,950**

Equalized Assessed Valuation:

**\$99,487,539**

Population:

**3,500**

Employees:

Full Time:

Part Time:

**64**

Salaries Paid:

**\$42,973**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$138,426</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$40</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$418,134</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$508,758</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$119</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$145</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$90,624</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>25.12%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$127,802</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$127,759</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$163,356</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$47</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oglesby Fire Protection District**

Unit Code: **050/090/06** County: **LASALLE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,400**

Equalized Assessed Valuation: **\$16,130,444**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$59,934</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$60</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$30,870</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$17,381</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$13,489</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>422.43%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$73,423</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$73</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ohio Fire Protection District**

Unit Code: **006/110/06**

County: **BUREAU**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$60,600**

Equalized Assessed Valuation:

**\$19,418,300**

Population:

**980**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,854</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$65,092</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$61,739</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$66</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$63</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$3,353</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>13.29%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$8,207</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$27,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$28</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Okawville Fire Protection District**

Unit Code: **095/050/06** County: **WASHINGTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$88,558**

Equalized Assessed Valuation: **\$25,529,275**

Population: **2,334**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$15,878**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$99,645</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$196,730</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$187,474</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$84</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$80</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$9,256</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>58.09%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$108,901</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$108,901</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$88,072</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$38</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Olive Fire Protection District**

Unit Code: **057/150/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$99,810**

Equalized Assessed Valuation: **\$12,298,328**

Population: **1,980**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$87,665</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$44</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$79,829</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$82,982</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$40</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$3,153</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>101.84%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$84,512</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$43</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$40,259</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$44,253</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Olney Township Fire Protection District**

Unit Code: **080/010/06** County: **RICHLAND**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$793,580**

Equalized Assessed Valuation: **\$55,137,006**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,200</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$73,678</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$73,678</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$25</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>1.63%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$1,200</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Olympia Gardens Fire Protection District

Unit Code: 016/210/06 County: COOK

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$22,519

Equalized Assessed Valuation: \$2,808,456

Population: 246

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,068	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$4	\$63	\$34
Revenue Collected During FY 06:	\$23,176	\$166,373	\$116,378
Expenditures During FY 06:	\$20,082	\$174,771	\$113,411
Per Capita Revenue:	\$94	\$86	\$57
Per Capita Expenditures:	\$82	\$90	\$54
Revenues over (under) Expenditures:	\$3,094	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	20.73%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$4,162	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$17	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$4,162	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$28</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Onarga Fire Protection District**

Unit Code: **038/150/06**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$263,010**

Equalized Assessed Valuation:

**\$18,260,627**

Population:

**1,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$36,231</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$149,618</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$126,973</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$100</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$85</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$22,645</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>46.37%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$58,876</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$39</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$58,876</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$43,915</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$29</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$37,735</b>	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$25</b>	\$	\$
Revenue Collected During FY 06:	<b>\$295</b>	\$357	\$
Expenditures During FY 06:	<b>\$875</b>	\$321	\$
Per Capita Revenue:	<b>\$</b>	\$	\$
Per Capita Expenditures:	<b>\$1</b>	\$	\$
Operating Income (loss):	<b>-\$580</b>	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>4246.29%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	<b>\$37,155</b>	\$615	\$
Per Capita Ending Retained Earnings:	<b>\$25</b>	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oneida-Wataga Fire Protection District**

Unit Code: **048/100/06** County: **KNOX**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$510,665**

Equalized Assessed Valuation: **\$32,405,139**

Population: **2,500**

Employees:

Full Time:

Part Time: **36**

Salaries Paid: **\$11,357**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$360,536</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$144</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$404,805</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$489,040</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$162</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$196</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$84,235</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>56.50%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$276,301</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$111</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$37,301</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$239,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$96</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Orangeville Fire Protection District**

Unit Code: **089/070/06** County: **STEPHENSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,877**

Equalized Assessed Valuation: **\$20,364,205**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$137,379</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$55</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$103,071</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$143,541</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$41</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$57</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$40,470</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>67.51%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$96,909</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$39</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$3,516</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$93,393</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$96,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$38</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.47%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Orchardville Fire Protection District

Unit Code: 096/025/06 County: WAYNE

Fiscal Year End: 11/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$56,500

Equalized Assessed Valuation: \$4,298,381

Population: 555

Employees:

Full Time:

Part Time:

Salaries Paid: \$

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$19,744	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$36	\$63	\$34
Revenue Collected During FY 06:	\$28,853	\$166,373	\$116,378
Expenditures During FY 06:	\$24,312	\$174,771	\$113,411
Per Capita Revenue:	\$52	\$86	\$57
Per Capita Expenditures:	\$44	\$90	\$54
Revenues over (under) Expenditures:	\$4,541	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	99.89%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$24,285	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$44	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$24,285	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$16,163</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$29</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Oregon Fire Protection District

Unit Code: 071/075/06

County: OGLE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$542,100

Equalized Assessed Valuation:

\$116,095,034

Population:

5,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$376,344	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$75	\$63	\$34
Revenue Collected During FY 06:	\$333,544	\$166,373	\$116,378
Expenditures During FY 06:	\$215,440	\$174,771	\$113,411
Per Capita Revenue:	\$67	\$86	\$57
Per Capita Expenditures:	\$43	\$90	\$54
Revenues over (under) Expenditures:	\$118,104	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	229.51%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$494,448	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$99	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,853	\$6,180	\$
Total Unrestricted Net Assets:	\$487,595	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$69,946</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$14</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Orion Fire Protection District**

Unit Code: **037/080/06** County: **HENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$306,503**

Equalized Assessed Valuation: **\$74,595,230**

Population: **2,600**

Employees:

Full Time:

Part Time: **54**

Salaries Paid: **\$37,458**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$456,680</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$176</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$384,605</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$256,398</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$148</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$99</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$128,207</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>228.12%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$584,887</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$225</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$584,887</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$536,554</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$206</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Orland Fire Protection District**

Unit Code: **016/230/06**

County: **COOK**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$24,848,457**

Equalized Assessed Valuation:

**\$2,336,033,153**

Population:

**75,000**

Employees:

Full Time:

**135**

Part Time:

**13**

Salaries Paid:

**\$11,382,483**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$8,113,704</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$108</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$23,198,065</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$20,583,968</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$309</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$274</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$2,614,097</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>48.33%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$9,947,647</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$133</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$2,668,092</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$6,832,546</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,180,217</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$42</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Osco Fire Protection District**

Unit Code: **037/090/06**

County: **HENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$142,000**

Equalized Assessed Valuation:

**\$26,575,271**

Population:

**1,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$19,210</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$197,610</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$121,239</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$132</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$81</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$76,371</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>78.84%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$95,581</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$64</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$95,581</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$47,832</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$32</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Oswego Fire Protection District**

Unit Code: **047/050/06**

County: **KENDALL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$10,390,455**

Equalized Assessed Valuation:

**\$1,055,697,254**

Population:

**25,000**

Employees:

Full Time:

Part Time:

**40**

Salaries Paid:

**\$330,987**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,696,740</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$108</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$7,132,663</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$8,263,876</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$285</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$331</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$1,131,213</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>18.94%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,565,527</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$63</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,578</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,563,949</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,000,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$40</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Otto Fire Protection District**

Unit Code: **046/110/06**

County: **KANKAKEE**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$271,047**

Equalized Assessed Valuation:

**\$41,052,764**

Population:

**2,500**

Employees:

Full Time:

**7**

Part Time:

Salaries Paid:

**\$36,875**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$269,808</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$108</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$294,573</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$364,052</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$118</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$146</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$69,479</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>55.03%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$200,329</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$80</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$200,329</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Owaneco Fire Protection District**

Unit Code: **011/040/06**

County: **CHRISTIAN**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$160,800**

Equalized Assessed Valuation:

**\$1,490,284**

Population:

**1,400**

Employees:

Full Time:

Part Time:

**19**

Salaries Paid:

**\$8,021**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$148,827</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$106</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$44,308</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$130,509</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$32</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$93</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$86,201</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>47.99%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$62,626</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$45</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oxford Fire Protection District**

Unit Code: **037/100/06**

County: **HENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$229,800**

Equalized Assessed Valuation:

**\$19,475,768**

Population:

**1,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$108,940</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$109</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$161,466</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$148,556</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$161</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$149</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$12,910</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>82.02%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$121,850</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$122</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$38,756</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$83,094</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$80,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$80</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$